

NHCADSV FY20 Dashboard as of January 31, 2020

RATIO/ INDICATORS	TARGETS			COMMENTS/ACTION STEPS	RANGES		
					Celebrate	Monitor	Act Now
<b>Days of cash on hand --</b> (Total cash on hand divided by average daily expenses [\$4,300])	<b>Target</b>	<b>Year to Date (YTD) Actual As of Jan 2020</b>	<b>Prior Year YTD</b>	Total cash excludes pass through grants to member programs, and reserve accounts (Fund for Grace; Operating Reserve)	60 days	45 days	30 days
	2 mos./60 days	95	85				
	<b>\$258,000</b>	<b>\$407,642</b>	<b>\$367,138</b>				
<b>Unrestricted Revenue Net of Expense</b> (Revenue minus expenses equals net)	<b>Current Year Target</b>	<b>Year to Date (YTD) Actual As of Jan 2020</b>	<b>Prior Year YTD</b>	<i>Does not include the net sale of 4 S. State St</i> Does not include Fund for Grace or Operating reserve	≥ 100%	80%-99%	< 80%
	<b>\$25,000</b>	<b>\$31,769</b>	<b>\$58,418</b>				
<b>Operating Reserve</b> Improvement plan (Total operating expenses divided by 12 months)	<b>Target</b>	<b>Current Balance</b>	<b>Variance Over (Under)</b>		≥ 3 mos. \$392,375	> 1 mo. And > 3 mos. \$129,001 \$392,374	≤ 1 mos. \$129,000
	3 mos.	\$148,665	(238,335)				
	<b>\$387,000</b>						

